

Company registration number 02122678
Charity registration number 296650

The Dympna Centre Ltd

known as
Dympna Centre

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 December 2013

M F O'Donnell
Accountant
53 Rydal Road
Harrogate
North Yorkshire
HG1 4SD

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The Dympna Centre Ltd
known as
Dympna Centre
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**The Dympna Centre Ltd
known as
Dympna Centre**

Reference and Administrative Details

Charity name	The Dympna Centre Ltd known as Dympna Centre
Charity registration number	296650
Company registration number	02122678
Principal office	4 Christ Church Oval Harrogate North Yorkshire HG1 5AJ
Registered office	4 Christ Church Oval Harrogate North Yorkshire HG1 5AJ
Trustees	Rev B Hallett, Trustee Sister K McGhee, Trustee Rev R Sloan, Trustee Miss J Palmer, Trustee Miss U Morrissey, Trustee
Secretary	Rev T McGrath, Company Secretary
Bankers	Barclays Bank plc Harrogate 25 St James Street Harrogate
Accountant	M F O'Donnell 53 Rydal Road Harrogate North Yorkshire HG1 4SD

**The Dympna Centre Ltd
known as
Dympna Centre
Trustees' Report**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 3 June 2014 and signed on its behalf by



Sister K McGhee
Trustee

Accountants' Report to the Trustees on the Unaudited Accounts of

The Dympna Centre Ltd known as Dympna Centre

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2013 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M F O'Donnell
Accountant

3 June 2014

53 Rydal Road
Harrogate
North Yorkshire
HG1 4SD

The Dympna Centre Ltd
known as
Dympna Centre

**Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 December 2013**

		Unrestricted Funds	Total Funds 2013	Total Funds 2012
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	21,900	21,900	125
Activities for generating funds	3	-	-	25,625
Investment income	4	-	-	111
Total incoming resources		<u>21,900</u>	<u>21,900</u>	<u>25,861</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	5	20,794	20,794	298
Charitable activities	5	-	-	22,479
Total resources expended		<u>20,794</u>	<u>20,794</u>	<u>22,777</u>
Net movements in funds		1,106	1,106	3,084
Reconciliation of funds				
Total funds brought forward		418,585	418,585	415,502
Total funds carried forward		<u>419,691</u>	<u>419,691</u>	<u>418,586</u>

The notes on pages 6 to 11 form an integral part of these financial statements

The Dympna Centre Ltd
trading as
Dympna Centre (Registration number: 02122678)

Balance Sheet as at 31 December 2013

		2013	2012
	Note	£	£
Fixed assets			
Tangible assets	10	293,034	293,256
Current assets			
Stocks and work in progress		1,055	1,055
Debtors	11	292	291
Cash at bank and in hand		125,910	124,700
		<u>127,257</u>	<u>126,046</u>
Creditors: Amounts falling due within one year	12	<u>(600)</u>	<u>(716)</u>
Net current assets		<u>126,657</u>	<u>125,330</u>
Net assets		<u>419,691</u>	<u>418,586</u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds		<u>419,691</u>	<u>418,586</u>
Total charity funds		<u>419,691</u>	<u>418,586</u>

For the financial year ended 31 December 2013, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 3 June 2014 and signed on its behalf by



Sister K McGhee
Trustee

The notes on pages 6 to 11 form an integral part of these financial statements

The Dympna Centre Ltd
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Notes to the Financial Statements for the Year Ended 31 December 2013

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Further details of each fund are disclosed in note 15

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

Investment income is recognised on a receivable basis

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Costs of generating funds are the costs associated with attracting voluntary income

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% decreasing value basis
Fixtures and fittings	25% decreasing value basis
Office equipment	25% decreasing value basis

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Notes to the Financial Statements for the Year Ended 31 December 2013

continued

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Donations and legacies			
Appeals and donations	1,000	1,000	-
Interest on cash deposits	2,413	2,413	-
Primary purpose trading	18,487	18,487	-
(Profit)/loss on disposal of tangible fixed assets	-	-	125
	<u>21,900</u>	<u>21,900</u>	<u>125</u>

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Operating activity 1			
Primary purpose trading	-	-	25,625

4 Investment income

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Interest on cash deposits	-	-	111

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Notes to the Financial Statements for the Year Ended 31 December 2013

continued

5 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Depreciation of tangible fixed assets	222	222
Establishment costs	6,550	6,550
Sundry and other costs	38	38
Motor expenses	557	557
Legal and professional costs	640	640
	<u>8,007</u>	<u>8,007</u>
Support costs		
Employment costs	10,178	10,178
Establishment costs	721	721
Repairs and maintenance	541	541
Office expenses	492	492
Printing, posting and stationery	255	255
Accountancy fees	600	600
	<u>12,787</u>	<u>12,787</u>
	<u>20,794</u>	<u>20,794</u>

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year

7 Net income

Net income is stated after charging/(crediting)

	2013	2012
	£	£
Profit on disposal of tangible fixed assets	-	(125)
Depreciation of tangible fixed assets	<u>222</u>	<u>73</u>

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Notes to the Financial Statements for the Year Ended 31 December 2013

continued

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows

	2013 £	2012 £
Wages and salaries	<u>7,800</u>	<u>8,000</u>

No employee received emoluments of more than £60,000 during the year (2012 - No 0)

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation

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Notes to the Financial Statements for the Year Ended 31 December 2013

continued

10 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 January 2013 and 31 December 2013	293,034	8,751	301,785
Depreciation			
As at 1 January 2013	-	8,529	8,529
Charge for the year	-	222	222
As at 31 December 2013	-	8,751	8,751
Net book value			
As at 31 December 2013	293,034	-	293,034
As at 31 December 2012	293,034	222	293,256

11 Debtors

	2013 £	2012 £
Other debtors	292	291

12 Creditors: Amounts falling due within one year

	2013 £	2012 £
Other creditors	-	116
Accruals and deferred income	600	600
	600	716

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Notes to the Financial Statements for the Year Ended 31 December 2013

continued

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

14 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

15 Analysis of funds

	At 1 January 2013	Incoming resources	Resources expended	At 31 December 2013
	£	£	£	£
General Funds				
Unrestricted income fund	418,585	21,900	(20,794)	419,691

16 Net assets by fund

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
Tangible assets	293,034	293,034	293,256
Current assets	127,257	127,257	126,046
Creditors: Amounts falling due within one year	(600)	(600)	(716)
Net assets	<u>419,691</u>	<u>419,691</u>	<u>418,586</u>

The Dympna Centre Ltd
trading as
Dympna Centre

Statement of financial activities by fund Year Ended 31 December 2013

	Unrestricted income fund 2013	Unrestricted income fund 2012
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	21,900	125
Activities for generating funds	-	25,625
Investment income	-	111
Total incoming resources	<u>21,900</u>	<u>25,861</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	20,794	298
Charitable activities	-	22,479
Total resources expended	<u>20,794</u>	<u>22,777</u>
Net movements in funds	1,106	3,084
Reconciliation of funds		
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